

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of December		Fiscal Year to Date	
	2004	2003	2005	2004
Beginning Book Balance	\$ 228.440	\$ 299.058	\$ 410.001	\$ 415.695
Cash Revenue	1,693.037	1,541.917	8,463.469	7,870.551
Other Cash Receipts	37.931	27.021	799.123	795.963
Total Cash Receipts	\$ 1,730.968	\$ 1,568.938	\$ 9,262.592	\$ 8,666.514
Total Cash Disbursements	\$ 1,494.257	\$ 1,583.064	\$ 9,207.442	\$ 8,797.277
Ending Book Balance	\$ 465.151	\$ 284.932	\$ 465.151	\$ 284.932
Cash Revenue				
Bond Retirement & Interest	\$ (1.483)	\$ (1.761)	\$ (0.979)	\$ (1.520)
Secretary of State	2.299	2.311	12.399	10.155
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	488.885	422.421	3,088.138	2,875.007
Business & Occupation Tax	169.854	161.270	1,076.753	1,003.738
Compensating Tax	32.073	32.969	203.578	191.457
Cigarette Tax	4.160	3.900	26.638	27.338
Public Utility Tax	27.017	17.662	136.725	127.184
Various Other Revenue	26.700	28.224	255.254	100.393
Insurance Commission	48.945	46.002	106.140	99.799
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	10.898	8.661	24.980	18.592
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.014	0.014	0.097	0.102
Various Other Revenue	0.553	0.599	6.650	6.534
Department of Social & Health Services	38.282	26.887	103.564	103.925
Universities & Colleges	.....	(0.047)	0.421	(0.677)
Treasurer's Transfers	.....	.....	(6.885)	(7.530)
Counties:				
Property Tax	270.119	264.072	726.156	699.616
Real Estate Excise Tax	60.505	38.188	406.100	315.267
Various Other Revenue	0.124	0.106	1.350	0.886
Federal Grants-In-Aid (All Agencies)	497.665	495.313	2,201.292	2,221.990
Revenues Distributed to Local Governments	(0.146)	(0.143)	(0.875)	(0.868)
Other Agencies' Cash Revenue	16.573	13.269	95.973	79.163
Total Cash Revenue	\$ 1,693.037	\$ 1,541.917	\$ 8,463.469	\$ 7,870.551

Source: Agency Financial Reporting System (AFRS).